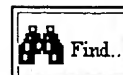


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

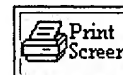
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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01/17/2006	MAHMED2	138	SALE	1504	A	300.00	10611741	503216
01/17/2006	MAHMED2	137	SALE	2501	A	700.00	10611741	503216
10/24/2005	INTEPAS	173	SALE	8021	A	40.00	10611741	503216
04/15/2005	HGUTEMA1	57	SALE	1462	A	130.00	10611741	
04/15/2005	HGUTEMA1	56	SALE	1462	A	270.00	10611741	161435
04/15/2005	HGUTEMA1	55	ADJ	1999	A	-130.00	10611741	
04/13/2005	WABDELRL	128	SALE	1999	R	130.00	10611741	
04/13/2005	WABDELRL	118	SALE	2814	A	65.00	10611741	
04/13/2005	WABDELRL	117	SALE	1464	V	130.00	10611741	
09/22/2004	JBALINAN	164	SALE	2251	A	55.00	10611741	503216
05/20/2004	HGUTEMA1	27	SALE	2251	A	55.00	10611741	

Adjustment Detail

Authorization Detail



Adjustment date: 03/27/2007 RMEBRAH1
01/17/2006 MAHMED2 00000060 503216 10611741
01 FC:2501 700.00 CR

Rollins Samuel